

# NOTICE

## PHASE I

|                                    | Original<br>Project<br>Budget | Current<br>Project<br>Budget | Actual<br>Through<br>12/31/05 | Actual<br>For 2006<br>Through<br>10/31/06 | Project<br>Actual To<br>Date | Per Cent<br>Expended |
|------------------------------------|-------------------------------|------------------------------|-------------------------------|---|------------------------------|----------------------|
| <b>Revenues</b>                    |                               |                              |                               |   |                              |                      |
| Sales Tax Collections              |                               |                              | \$69,447,110                  | \$-                                       | \$69,447,110                 |                      |
| Interest Revenue                   |                               |                              | 7,189,738                     | 68,171                                    | 7,257,909                    |                      |
| Other                              |                               |                              | 6,320,161                     |   | 6,320,161                    |                      |
| <b>Total Revenues</b>              |                               |                              | <b>\$82,957,009</b>           | <b>\$68,171</b>                           | <b>\$83,025,180</b>          |                      |
| <b>Expenditures</b>                |                               |                              |                               |   |                              |                      |
| Completed and Capitalized Projects | \$80,153,278                  | \$78,523,884                 | \$78,388,884                  | \$-                                       | \$78,388,884                 | 100%                 |
| Rocky Creek Tributary              | 130,832                       | 130,832                      | 62,500                        | -   | 62,500                       | 48%                  |
| Flood Control Feasibility Study    | 19,500                        | 19,500                       | -                             | 19,500                                    | 19,500                       | 100%                 |
| <b>Total Expenditures</b>          | <b>\$80,303,610</b>           | <b>\$78,674,216</b>          | <b>\$78,451,384</b>           | <b>\$19,500</b>                           | <b>\$78,470,884</b>          |                      |
| <b>Fund Balance</b>                |                               |                              |                               |   |                              |                      |
| Designated for capital maintenance |                               |                              |                               |   | 1,100,000                    |                      |
| Designated for Project Completion  |                               |                              |                               |   | 62,500                       |                      |
| Undesignated                       |                               |                              |                               |   | 2,208,008                    |                      |
| <b>Total Fund Balance</b>          |                               |                              |                               |   | <b>\$3,370,508</b>           |                      |

## PHASE II

|  | Original<br>Project<br>Budget | Current<br>Project<br>Budget | Actual<br>Through<br>12/31/05 | Actual<br>For 2006<br>Through<br>10/31/06 | Project<br>Actual To<br>Date | Per Cent<br>Expended |
|--|-------------------------------|------------------------------|-------------------------------|---|------------------------------|----------------------|
| <b>Revenues</b>                            |                               |                              |                               |   |                              |                      |
| Sales Tax Collections                      |                               |                              | \$80,896,442                  | \$-                                       | \$80,896,442                 |                      |
| Interest Revenue                           |                               |                              | 11,606,136                    | 118,215                                   | 11,724,351                   |                      |
| Other                                      |                               |                              | 8,945,591                     | 24,470                                    | 8,970,062                    |                      |
| <b>Total Revenues</b>                      |                               |                              | <b>\$101,448,169</b>          | <b>\$142,686</b>                          | <b>\$101,590,855</b>         |                      |
| <b>Expenditures</b>                        |                               |                              |                               |   |                              |                      |
| Completed and Capitalized Projects         | \$87,051,550                  | \$81,393,768                 | \$81,360,435                  | \$-                                       | \$81,360,435                 | 100%                 |
| 3rd Level Canal Cleaning                   | 700,000                       | 700,000                      | 424,487                       | 36,159                                    | 460,646                      | 66%                  |
| 15th St Utility Relocation                 | 350,000                       | 350,000                      | -                             | -   | -                            | 0%                   |
| Laney-Walker Reconstruction                | 96,600                        | 180,600                      | 147,677                       | -   | 147,677                      | 82%                  |
| Roe's Creek                                | 440,000                       | 1,160,000                    | 978,184                       | -   | 978,184                      | 84%                  |
| Corridor & Gateway Enhance                 | -                             | 25,000                       | -                             | -   | -                            | 0%                   |
| SR 121 @ Windsor Spring Trfc               | 85,800                        | 28,276                       | 2,227                         | 26,049                                    | 28,276                       | 100%                 |
| Pinnacle Pl Drg Imp                        | -                             | 730,000                      | 56,915                        | 12,176                                    | 69,091                       | 9%                   |
| SR 121/US25( Windsor Spring Rd)            | -                             | 870,000                      | 180,283                       | -   | 180,283                      | 21%                  |
| Walton Way Ext Storm Drainage Imp          | -                             | 604,163                      | 12,834                        | 8,421                                     | 21,255                       | 4%                   |
| Traffic Sign Updates                       | -                             | 50,000                       | 28,013                        | 7,768                                     | 35,781                       | 72%                  |
| Storm Pipe Replacement - Good News Baptist | -                             | 56,872                       | -                             | -   | -                            | 0%                   |
| Warren Lake - Rock Creek                   | -                             | 13,190                       | -                             | 13,190                                    | 13,190                       | 100%                 |
| Winchester Drainage Improvements           | -                             | 407,000                      | -                             | -   | -                            | 0%                   |
| Small Projects                             | 417,978                       | 417,978                      | 239,162                       | -   | 239,162                      | 57%                  |
| Bobby Jones @SR 56                         | 187,000                       | 187,000                      | 171,457                       | -   | 171,457                      | 92%                  |
| Fury's Ferry Rd                            | 126,500                       | 126,500                      | -                             | -   | -                            | 0%                   |
| Wheeler Rd Widening                        | 1,576,000                     | 1,015,885                    | 972,795                       | -   | 972,795                      | 96%                  |
| Olive Rd Realignment                       | 134,796                       | 134,796                      | 7,996                         | -   | 7,996                        | 6%                   |
| N Leg Bridge Widening                      | 22,000                        | 22,000                       | -                             | -   | -                            | 0%                   |
| Wheelless Rd                               | 819,500                       | 819,500                      | 566,348                       | -   | 566,348                      | 69%                  |
| Apple Valley Drg Imp                       | 769,061                       | 769,061                      | 755,779                       | -   | 755,779                      | 98%                  |
| Barton Chapel Rd, Ph II                    | 2,036,000                     | 3,111,310                    | 2,423,309                     | 249,508                                   | 2,672,817                    | 86%                  |
| S R 88                                     | 21,000                        | 21,000                       | -                             | -   | -                            | 0%                   |
| Walton Way Ext                             | 1,385,000                     | 1,385,000                    | -                             | -   | -                            | 0%                   |
| Rocky Creek Hazard Mitigation              | 717,860                       | 717,860                      | 62,064                        | -   | 62,064                       | 9%                   |
| Roe's Creek Fema Mapping                   | 55,000                        | 55,000                       | -                             | -   | -                            | 0%                   |
| Rocky Creek Fema Mapping                   | 55,000                        | 55,000                       | -                             | -   | -                            | 0%                   |
| Joint Law Enforcement Center               | 2,000,000                     | 1,839,197                    | 1,789,552                     | -   | 1,789,552                    | 97%                  |
| <b>Total Expenditures</b>                  | <b>\$99,046,645</b>           | <b>\$97,245,956</b>          | <b>\$90,179,516</b>           | <b>\$353,270</b>                          | <b>\$90,532,786</b>          |                      |
| <b>Fund Balance</b>                        |                               |                              |                               |   |                              |                      |
| Designated for Project Completions         |                               |                              |                               |   | \$6,433,674                  |                      |
| Undesignated                               |                               |                              |                               |   | 4,725,422                    |                      |
| <b>Total Fund Balance</b>                  |                               |                              |                               |   | <b>\$11,159,095</b>          |                      |

## PHASE III

|   | Original<br>Project<br>Budget | Current<br>Project<br>Budget | Actual<br>Through<br>12/31/05 | Actual<br>For 2006<br>Through<br>10/31/06 | Project<br>Actual To<br>Date | Per Cent<br>Expended |
|---|-------------------------------|------------------------------|-------------------------------|---|------------------------------|----------------------|
| <b>Revenues</b>   |                               |                              |                               |   |                              |                      |
| Sales Tax Collections   |                               |                              | \$140,462,618                 | \$-                                       | \$140,462,618                |                      |
| Interest Revenue  |                               |                              | 13,815,739                    | 753,732                                   | 14,569,471                   |                      |
| Other   |                               |                              | 5,699,999                     | -   | 5,699,999                    |                      |
| <b>Total Revenues</b>   |                               |                              | <b>\$159,978,355</b>          | <b>\$753,732</b>                          | <b>\$160,732,088</b>         |                      |
| <b>Roads,Bridges and Storm Drainage Expenditures</b>                  |                               |                              |                               |   |                              |                      |
| Completed Projects  | \$10,910,224                  | \$12,035,224                 | \$11,605,317                  | \$-                                       | \$11,605,317                 | 96%                  |
| GA Regional   | -                             | 6,573                        | 928                           | -   | 928                          | 14%                  |
| Alexander Dr Widen to 5 lanes   | 2,144,574                     | 2,522,795                    | 206,061                       | 88,441                                    | 294,502                      | 12%                  |
| ARC Drainage Imp Ph I   | 116,750                       | 116,750                      | 92,878                        | -   | 92,878                       | 80%                  |
| ARC Drainage Imp Ph II  | 53,100                        | 84,100                       | 50,123                        | -   | 50,123                       | 60%                  |
| Belair Rd- widen  | 2,421,348                     | 2,361,000                    | 110,230                       | 2,826                                     | 113,056                      | 5%                   |
| Berkman Rd Widen from Wheeler Rd to Washington Rd                     | 2,029,676                     | 920,000                      | -                             | -   | -                            | 0%                   |
| Birdwell Rd Wetlands Bank   | 12,452                        | 11,000                       | -                             | -   | -                            | 0%                   |
| Bobby Jones Expressway(Utility, R/W, 3 projects)                      | 498,080                       | 440,000                      | 25,921                        | -   | 25,921                       | 6%                   |
| Bobby Jones Expressway-Add lanes Scott Nixon & Old Trail Rd           | 90,560                        | 110,000                      | 36,039                        | -   | 36,039                       | 33%                  |
| Bungallow Rd Widen to 31'   | 878,432                       | 2,125,668                    | 242,397                       | 15,962                                    | 258,359                      | 12%                  |
| Butts Memorial Bridge Repair  | 245,000                       | 245,000                      | 183,609                       | -   | 183,609                      | 75%                  |
| Fury's Ferry Rd from Murray Rd to county line utility relocation      | 24,904                        | 22,000                       | -                             | -   | -                            | 0%                   |
| Easements for various projects  | 56,600                        | 50,000                       | 13,078                        | -   | 13,078                       | 26%                  |
| Gordon Hwy Median Barrier   | -                             | 185,000                      | 282                           | -   | 282                          | 0%                   |
| Marvin Griffin Rd widen to 4 lanes from Old Sav Rd to New Sav Rd      | 1,557,179                     | 3,467,000                    | 85,156                        | 53,362                                    | 138,518                      | 4%                   |
| Morgan Rd widen from Tobacco Rd to US 1                               | 1,778,372                     | 3,890,476                    | 292,352                       | 925                                       | 293,277                      | 8%                   |
| New Savannah Rd minor widening with turn lanes SR 56 to Gordon Hwy    | 1,619,892                     | 1,431,000                    | -                             | -   | -                            | 0%                   |
| Oates Creek Rehab Proj  | -                             | 840,000                      | 210,000                       | -   | 210,000                      | 25%                  |
| Old Savannah Rd minor widening with turn lanes SR 56 to Gordon Hwy    | 1,087,852                     | 1,161,000                    | 80,943                        | -   | 80,943                       | 7%                   |
| Old Savannah Rd/ Twigg St Imp   | -                             | 2,060,000                    | 90,967                        | 10,732                                    | 101,699                      | 5%                   |
| Phinizy swamp Drainage Improvements Phase I                           | 889,752                       | 273,884                      | -                             | -   | -                            | 0%                   |
| Point West Subdivision drainage improvements                          | 395,068                       | 600,000                      | 140,927                       | 30,070                                    | 170,997                      | 28%                  |
| Powell Rd Culvert Replacement   | -                             | 360,000                      | 229,200                       | -   | 229,200                      | 64%                  |
| Railroad St Slope Repair  | -                             | 289,500                      | 31,935                        | -   | 31,935                       | 11%                  |
| SR 4/15th @cr2207(Central Av)   | 62,260                        | 15,000                       | -                             | -   | -                            | 0%                   |
| SR 4/US 1 from Tobacco Rd to Gordon Hwy                               | 62,260                        | 55,000                       | -                             | -   | -                            | 0%                   |
| SR 56 @ Goshen Rd intersection improvements                           | 24,904                        | 482,000                      | 359,284                       | -   | 359,284                      | 75%                  |
| Stevens Creek/Claussen Rd widen to 4/5 lanes                          | 1,608,855                     | 1,448,337                    | 1,108,035                     | -   | 1,108,035                    | 77%                  |
| County forces pave various rds  | 5,660,000                     | 1,883,923                    | 1,803,647                     | 16,595                                    | 1,820,242                    | 97%                  |
| County forces resurfacing various rds                                 | 5,660,000                     | 923,250                      | 146,561                       | 7,200                                     | 153,761                      | 17%                  |
| Suburban Forces Capital Equipment                                     | 1,664,000                     | 1,669,463                    | 1,666,177                     | -   | 1,666,177                    | 100%                 |
| Suburban Forces Capital Equipment II                                  | -                             | 1,411,000                    | 1,364,584                     | 39,008                                    | 1,403,592                    | 99%                  |
| County forces widen various roads                                     | 150,000                       | 150,000                      | -                             | -   | -                            | 0%                   |
| Traffic Engineering improvements phase II                             | -                             | 505,000                      | 363,102                       | 77,648                                    | 440,750                      | 87%                  |
| Paving Various Roads Phase VII  | -                             | 805,200                      | 60,479                        | 179,676                                   | 240,155                      | 30%                  |
| Travis Rd / Plantation Rd drainage improvements                       | 1,147,000                     | 2,361,000                    | 123,843                       | 11,323                                    | 135,166                      | 6%                   |
| Warren Rd widen with sidewalks from I 20 to Washington Rd             | 1,370,852                     | 2,992,000                    | 1,413,032                     | 916,853                                   | 2,329,885                    | 78%                  |
| Wilkinson Gardens   | -                             | 360,000                      | 68,820                        | -   | 68,820                       | 19%                  |
| Windsor Spring Rd(Widen to 4 lanes Tobacco Rd/SR88)                   | 3,532,972                     | 2,166,202                    | 487,422                       | -   | 487,422                      | 23%                  |
| Woodcrest /CSX drainage improvements                                  | 198,552                       | 175,400                      | -                             | -   | -                            | 0%                   |
| Woodlake Subdivision drainage improvements                            | 1,062,948                     | 939,000                      | 35,222                        | -   | 35,222                       | 4%                   |
| Wrightsboro Rd widen with interchange improvements I-520 to Belair Rd | 2,245,888                     | 2,007,565                    | 631,135                       | 32,348                                    | 663,483                      | 33%                  |
| Flood Control Feasibility   | -                             | 1,890,001                    | 1,689,352                     | 200,000                                   | 1,889,352                    | 100%                 |
| Windsor Spring Rd Section IV  | -                             | 1,560,500                    | -                             | -   | -                            | 0%                   |
| Windsor Spring Rd Section V   | -                             | 1,560,500                    | -                             | -   | -                            | 0%                   |
| Administrative Costs Associated with the Above Projects               | 7,500,000                     | 7,668,446                    | 7,627,048                     | 33,854                                    | 7,660,902                    | 100%                 |
| <b>Total Roads,Bridges and Storm Drainage</b>                         | <b>58,760,306</b>             | <b>68,636,757</b>            | <b>32,676,086</b>             | <b>1,716,822</b>                          | <b>34,392,908</b>            |                      |
| <b>Recreation/Other Projects</b>                                      |                               |                              |                               |   |                              |                      |
| Completed Projects  | 40,632,509                    | 38,738,124                   | 38,633,119                    | \$-                                       | 38,633,119                   | 100%                 |
| Augusta Canal Master  | 500,000                       | 100,000                      | -                             | 100,000                                   | 100,000                      | 100%                 |
| Hickman Pk Reno   | 130,000                       | 90,000                       | 46,263                        | 26,139                                    | 72,402                       | 80%                  |
| 4 - H Camp Park Renovation  | 150,000                       | 20,000                       | 9,154                         | 9,037                                     | 18,191                       | 91%                  |
| Meadowbrook Pk Reno   | 80,000                        | 48,663                       | 41,078                        | 7,585                                     | 48,663                       | 100%                 |
| Bayville Pk Renovation  | 81,000                        | 9,000                        | 6,129                         | -   | 6,129                        | 68%                  |
| Bedford Heights   | 35,000                        | 35,000                       | 26,749                        | -   | 26,749                       | 76%                  |
| Big Oak Pk Renovation   | 65,000                        | 65,000                       | 46,887                        | -   | 46,887                       | 72%                  |
| Wood Lake Pk Reno   | 100,000                       | 100,000                      | 78,967                        | -   | 78,967                       | 79%                  |
| Fleming Bldg Renovation   | 185,000                       | 99,210                       | 88,803                        | 1,363                                     | 90,166                       | 91%                  |
| Hyde Pk Renovation  | 140,000                       | 97,350                       | 90,325                        | 1,578                                     | 91,903                       | 94%                  |
| W Vineland Pk Renovation  | 20,000                        | 20,000                       | 16,142                        | -   | 16,142                       | 81%                  |
| Wood St Softball Field Renovation                                     | 262,000                       | 47,000                       | 40,808                        | -   | 40,808                       | 87%                  |
| Central Pk Renovation (see Tier II)                                   | 120,000                       | 70,000                       | 65,375                        | -   | 65,375                       | 93%                  |
| Gracewood Pk Reno   | 160,000                       | 152,076                      | 141,630                       | 946                                       | 142,576                      | 94%                  |
| Sand Hills Park   | -                             | 50,000                       | 48,286                        | -   | 48,286                       | 97%                  |
| Tanglewood Pk Reno  | 30,000                        | 30,000                       | 25,849                        | -   | 25,849                       | 86%                  |
| Chafee Pk Gym Reno  | 126,000                       | 14,291                       | 14,291                        | -   | 14,291                       | 100%                 |
| Heath Pool  | 120,000                       | 5,000                        | -                             | -   | -                            | 0%                   |
| Gordon Lakes Renovation   | 50,000                        | 25,000                       | -                             | -   | -                            | 0%                   |
| Troup St Pk Renovation  | 10,000                        | 10,000                       | -                             | -   | -                            | 0%                   |
| Augusta Mini Theater  | 400,000                       | 850,000                      | 333,511                       | -   | 333,511                      | 39%                  |
| Lucy Craft Laney Museum   | 750,000                       | 759,869                      | 739,339                       | 6,618                                     | 745,957                      | 98%                  |
| New Administrative Offices  | 2,350,000                     | 2,350,000                    | 513,317                       | 18,290                                    | 531,607                      | 23%                  |
| Administration  | 183,501                       | 182,795                      | 181,816                       | -   | 181,816                      | 99%                  |
| Kimberly Clark Industrial Park  | -                             | 2,215,000                    | 349,577                       | -   | 349,577                      | 16%                  |
| Municipal Building  | 8,727,500                     | 8,721,250                    | 2,976,368                     | 87,010                                    | 3,063,378                    | 35%                  |
| South Richmond Library  | 700,000                       | 700,000                      | 632,343                       | 67,657                                    | 700,000                      | 100%                 |
| Main Library  | 1,700,000                     | 1,700,000                    | 1,699,907                     | -   | 1,699,907                    | 100%                 |
| <b>Total Recreation/Other Projects</b>                                | <b>57,807,510</b>             | <b>57,304,628</b>            | <b>46,846,033</b>             | <b>326,222</b>                            | <b>47,172,255</b>            |                      |
| <b>Total Expenditures</b>   | <b>\$116,567,816</b>          | <b>\$125,941,385</b>         | <b>\$79,522,119</b>           | <b>\$2,043,044</b>                        | <b>\$81,565,163</b>          |                      |
| <b>Fund Balance</b>   |                               |                              |                               |   |                              |                      |
| Recaptured From Finished Projects                                     |                               |                              |                               |   | \$964,501                    |                      |
| Designated for Project Completions                                    |                               |                              |                               |   | 41,764,964                   |                      |
|   |                               |                              |                               |   | <b>\$42,729,465</b>          |                      |

The Augusta-Richmond County Board of Commissioners does hereby present the Report on the Special Purpose Local Option Sales Tax (SPLOST) as of October 31, 2006, which reports the original estimated budgets, amounts expended in prior years and the amounts expended through October 31 in the current year for each capital project listed in the SPLOST referendums. A statement for each project showing per cent completed, statement of activity and where applicable, an explanation of corrective action it intends to implement in accordance with OCGA Section 48-8-122.

Honorable Deke Copenhaver, Mayor  
And  
The Augusta-Richmond County Board of Commissioners

## PHASE III URBAN

|                                    | Original<br>Project<br>Budget | Current<br>Project<br>Budget | Actual<br>Through<br>12/31/05 | Actual<br>For 2006<br>Through<br>10/31/06 | Project<br>Actual To<br>Date | Per Cent<br>Expended |
|------------------------------------|-------------------------------|------------------------------|-------------------------------|---|------------------------------|----------------------|
| <b>Expenditures</b>                |                               |                              |                               |   |                              |                      |
| Augusta Canal - Hand Rail          | \$50,000                      | \$50,000                     | \$-                           | \$-                                       | \$50,000                     | 100%                 |
| Discovery Center Ent               | 353,137                       | 353,137                      | 484                           | -   | 352,653                      | 100%                 |
| Constructed Wetlands               | 10,500,000                    | 9,582,780                    | -                             | -   | 9,582,780                    | 100%                 |
| Walton Way Reconstruction          | 1,273,638                     | 1,273,638                    | -                             | -   | 1,273,638                    | 100%                 |
| Goodale Landing                    | 124,030                       | 101,619                      | -                             | -   | 101,619                      | 100%                 |
| Resurfacing Various St 1996        | 127,935                       | 127,935                      | -                             | -   | 127,935                      | 100%                 |
| Resurfacing Various Roads          | 756,500                       | 519,486                      | -                             | -   | 519,486                      | 100%                 |
| Jackson Rd Widening                | 200,000                       | 200,000                      | -                             | -   | 200,000                      | 100%                 |
| Perimeter Pkwy                     | 25,000                        | 9,450                        | -                             | -   | 9,450                        | 100%                 |
| Belair Rd Ext                      | 75,000                        | 75,000                       | -                             | -   | 75,000                       | 100%                 |
| Adjusting Rd/Way Structure         | 200,000                       | 62,498                       | -                             | -   | 62,498                       | 100%                 |
| Completed Projects                 | 13,685,240                    | 12,355,543                   | 12,355,059                    | -   | 12,355,059                   | 100%                 |
| Laney Walker Blvd                  | -                             | 2,778,017                    | 2,464,589                     | -   | 2,464,589                    | 89%                  |
| St Sebastian Ext                   | 1,368,969                     | 1,612,010                    | 1,433,128                     | 107,388                                   | 1,540,516                    | 96%                  |
| Martin Luther King Dr Imp          | 273,794                       | 273,794                      | -                             | -   | -                            | 0%                   |
| Third Level Canal Cleaning         | 491,506                       | 491,506                      | -                             | -   | -                            | 0%                   |
| Augusta Canal                      | 950,000                       | 1,952,539                    | 1,887,863                     | -   | 1,887,863                    | 97%                  |
| Resurfacing Various St             | 3,406,729                     | 1,204,773                    | 155,448                       | -   | 155,448                      | 13%                  |
| Crane Creek                        | 150,000                       | 150,000                      | -                             | -   | -                            | 0%                   |
| Roe's Creek Channel Ph II          | 257,000                       | 257,000                      | -                             | -   | -                            | 0%                   |
| Centennial Park Fountain           | 85,000                        | 85,000                       | 47,152                        | -   | 47,152                       | 55%                  |
| Laney Walker @ East B              | 15,000                        | 15,000                       | -                             | -   | -                            | 0%                   |
| Willow Creek                       | 40,000                        | 40,000                       | -                             | -   | -                            | 0%                   |
| Administration                     | 2,774,251                     | 2,636,251                    | 2,369,022                     | -   | 2,369,022                    |                      |
| <b>Total Expenditures</b>          | <b>\$23,497,489</b>           | <b>\$23,851,433</b>          | <b>\$20,712,261</b>           | <b>\$107,388</b>                          | <b>\$20,819,649</b>          |                      |
| <b>Fund Balance</b>                |                               |                              |                               |   |                              |                      |
| Recaptured From Finished Projects  |                               |                              |                               |   | \$4,913                      |                      |
| Designated for Project Completions |                               |                              |                               |   | 3,598,989                    |                      |
|                                    |                               |                              |                               |   | <b>\$3,603,902</b>           |                      |